

K4C Ministries Financial Report - September 2008

EXPENSE TYPE	MONTH	YEAR
ADMINISTRATIVE:	\$572.66	\$7,484.90
FACILITY:	\$2,457.80	\$27,178.35
INSURANCE:	\$4.00	\$6,085.23
TRANSPORTATION:	\$1,187.82	\$7,166.27
KITCHEN & FOOD:	\$98.26	\$4,696.86
FAMILY MINISTRIES:	\$0.00	\$440.02
KIDSFIRST CLASSES:	\$802.94	\$1,647.57
COOL AFTER SCHOOL:	\$22.67	\$10,314.64
SPECIAL EVENTS & ACTIVITIES:	\$112.06	\$5,262.94
FUNDRAISING:	\$0.00	\$172.48
CONSULTING SERVICES:	\$0.00	\$3,640.00
STAFF SALARIES:	\$4,632.10	\$55,565.68
MISCELLANEOUS:	\$0.00	\$8,530.78
BUILDING PROGRAM:	\$20.00	\$37,136.17 *
TOTAL:	<u>\$9,910.31</u>	<u>\$175,321.89</u>

	MONTH	YEAR
PREVIOUS BALANCE:	\$14,753.90	\$28,927.30
INCOME:	\$11,816.61	\$94,556.58
STATE GRANT REIMBURSEMENT:	\$0.00	\$68,498.21
EXPENSES:	(\$9,910.31)	(\$175,321.89)
END BALANCE:	<u>\$16,660.20</u>	<u>\$16,660.20</u>

AHEAD/BEHIND: \$1,906.30 **-\$12,267.10**

BALANCE DESIGNATED FOR BUILDING FUND: \$15,312.66

**Includes \$28,644 from donation designated for one-time sewer work.*